

Treasurer

COMBINED STATEMENT OF CASH POSITION FOR JUNE

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2022 005 005 DISTRIBUTION	DIST ACCT	2,848,322.87			2,848,322.87
2022 010 010 GENERAL FUND	GEN FUND	2,793,487.56	CD GEN CD ICA MMK ICA INV ICA	31,410.44 38,202.97 751,549.55	3,614,650.52
2022 019 019 DIST ATTY STATE FUND	DA ST FUND	29,728.03			29,728.03
2022 020 020 ROAD & BRIDGE GENERAL	R&B GEN FD	777,380.95			777,380.95
2022 021 021 ROAD & BRIDGE PCT #1	R&B GEN FD	105,691.51	CD R&B 1	34,095.21	139,786.72
2022 022 022 ROAD & BRIDGE PCT #2	R&B GEN FD	151,248.15			151,248.15
2022 023 023 ROAD & BRIDGE PCT #3	R&B GEN FD	42,439.62			42,439.62
2022 024 024 ROAD & BRIDGE PCT #4	R&B GEN FD	100,273.07			100,273.07
2022 025 025 COURTHOUSE SECURITY	CLERK FEES	43,774.93	MMK CLK	53,889.28	97,664.21
2022 029 029 VAW GRANT	VAW GRANT	506.21			506.21
2022 030 030 RIGHT OF WAY	SPEC TAX	27,556.46	CD R O W	175,892.82	203,449.28
2022 031 031 COMM SPECIAL PCT #1	SPEC TAX	508,715.83			508,715.83
2022 032 032 COMM SPECIAL PCT #2	SPEC TAX	791,938.22			791,938.22
2022 033 033 COMM SPECIAL PCT #3	SPEC TAX	124,821.65			124,821.65
2022 034 034 COMM SPECIAL PCT #4	SPEC TAX	369,199.14			369,199.14
2022 036 036 DEDICATED ROAD PCT #1	DED RD TAX	115,909.85			115,909.85
2022 037 037 DEDICATED ROAD PCT #2	DED RD TAX	93,456.92			93,456.92
2022 038 038 DEDICATED ROAD PCT #3	DED RD TAX	45,759.99			45,759.99
2022 039 039 DEDICATED ROAD PCT #4	DED RD TAX	114,737.50			114,737.50
2022 040 040 RECORD PRESERVATION	CLERK FEES	150,162.18	MMK CLK	53,889.15	204,051.33
2022 041 041 LATERAL ROAD PCT #1	LATERAL RD	33,961.15			33,961.15
2022 042 042 LATERAL ROAD PCT #2	LATERAL RD	50,215.07			50,215.07
2022 043 043 LATERAL ROAD PCT #3	LATERAL RD	11,507.15			11,507.15
2022 044 044 LATERAL ROAD PCT #4	LATERAL RD	40,634.80			40,634.80
2022 048 048 SHERIFF CONTRABAND	SHER CONTR	20,251.68			20,251.68
2022 050 050 SOLID WASTE DISPOSAL	SOLID WAST	11,559.29			11,559.29
2022 051 051 VOTER REGISTRATION	VOTER REG	43,025.89			43,025.89



CHECK ACCOUNT

ACCOUNT BALANCE - DIST ACCT  
 ACCOUNT BALANCE - GEN FUND  
 ACCOUNT BALANCE - DA ST FUND  
 ACCOUNT BALANCE - R&B GEN FD  
 ACCOUNT BALANCE - CLERK FEES  
 ACCOUNT BALANCE - VAW GRANT  
 ACCOUNT BALANCE - SPEC TAX  
 ACCOUNT BALANCE - DED RD TAX  
 ACCOUNT BALANCE - LATERAL RD  
 ACCOUNT BALANCE - SHER CONTR  
 ACCOUNT BALANCE - SOLID WAST  
 ACCOUNT BALANCE - VOTER REG  
 ACCOUNT BALANCE - LAW LIB  
 ACCOUNT BALANCE - COUNTY LIB  
 ACCOUNT BALANCE - HIST COMM  
 ACCOUNT BALANCE - DA HOT CK  
 ACCOUNT BALANCE - DA CONTRA  
 ACCOUNT BALANCE - PRETRIAL  
 ACCOUNT BALANCE - HAZ GRANT  
 ACCOUNT BALANCE - EMG GRANT  
 ACCOUNT BALANCE - FEMA  
 ACCOUNT BALANCE - GRANTS  
 ACCOUNT BALANCE - CIVIC OP  
 ACCOUNT BALANCE - ENT FAC  
 ACCOUNT BALANCE - NCCC ENTER  
 ACCOUNT BALANCE - STATE FEES  
 ACCOUNT BALANCE - FED FOREST  
 ACCOUNT BALANCE - DEBT SRVC  
 ACCOUNT BALANCE - PAYR ACCT  
 ACCOUNT BALANCE - CLEARING

CHECK

2,848,322.87  
 2,793,487.56  
 29,728.03  
 1,177,033.30  
 206,582.25  
 1,822,231.30  
 369,864.26  
 136,318.17  
 20,251.68  
 11,559.29  
 43,025.89  
 19,386.34  
 70,676.21  
 26,820.84  
 3,220.15  
 15,532.84  
 40,980.09  
 12,749.56  
 60,714.31  
 758,045.06  
 343,340.39  
 1,551.08  
 279,422.76  
 7,969.92  
 24,465.38  
 16,215.69  
 262,529.83  
 35.73  
 220.89

TOTAL

11,402,787.88

TDOA ACCOUNT

ACCOUNT BALANCE - CD GEN  
 ACCOUNT BALANCE - MMK ICA  
 ACCOUNT BALANCE - INV ICA  
 ACCOUNT BALANCE - CD R&B 1  
 ACCOUNT BALANCE - MMK CLK  
 ACCOUNT BALANCE - CD R O W

TDOA

31,410.44  
 38,202.97  
 751,549.55  
 34,095.21  
 107,778.43  
 175,892.82

TOTAL

1,138,929.42

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2022 005 005 DISTRIBUTION CASH IN BANK FUND TOTALS	1,527,311.82 1,527,311.82	1,321,011.05 1,321,011.05	.00 .00	2,848,322.87 2,848,322.87
2022 010 010 GENERAL FUND				
CASH IN BANK	3,511,147.68	1,450,413.82	2,168,073.94	2,793,487.56
CERTIFICATE OF DEPOSIT	31,410.44	.00	.00	31,410.44
CERT OF DEPOSIT - INVESTMENTS	.00	.00	.00	.00
MONEY MKT - INVESTMENTS	38,202.97	.00	.00	38,202.97
INVESTMENTS - BONDS,ETC	751,549.55	.00	.00	751,549.55
FUND TOTALS	4,332,310.64	1,450,413.82	2,168,073.94	3,614,650.52
2022 019 019 DIST ATTY STATE FUND				
CASH IN BANK	31,928.07	25.58	2,225.62	29,728.03
FUND TOTALS	31,928.07	25.58	2,225.62	29,728.03
2022 020 020 ROAD & BRIDGE GENERAL				
CASH IN BANK	724,325.26	155,314.35	102,258.66	777,380.95
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	724,325.26	155,314.35	102,258.66	777,380.95
2022 021 021 ROAD & BRIDGE PCT #1				
CASH IN BANK	125,587.33	119.85	20,015.67	105,691.51
CERTIFICATE OF DEPOSIT	34,095.21	.00	.00	34,095.21
FUND TOTALS	159,682.54	119.85	20,015.67	139,786.72
2022 022 022 ROAD & BRIDGE PCT #2				
CASH IN BANK	178,423.06	153.77	27,328.68	151,248.15
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	178,423.06	153.77	27,328.68	151,248.15
2022 023 023 ROAD & BRIDGE PCT #3				
CASH IN BANK	63,640.23	63.32	21,263.93	42,439.62
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	63,640.23	63.32	21,263.93	42,439.62
2022 024 024 ROAD & BRIDGE PCT #4				
CASH IN BANK	121,515.93	108.54	21,351.40	100,273.07
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	121,515.93	108.54	21,351.40	100,273.07
2022 025 025 COURTHOUSE SECURITY				
CASH IN BANK	43,317.42	457.51	.00	43,774.93
MONEY MARKET	53,845.02	44.26	.00	53,889.28
FUND TOTALS	97,162.44	501.77	.00	97,664.21
2022 029 029 VAW GRANT				
CASH IN BANK	2,271.29	3,500.84	5,265.92	506.21
FUND TOTALS	2,271.29	3,500.84	5,265.92	506.21
2022 030 030 RIGHT OF WAY				
CASH IN BANK	27,526.14	30.32	.00	27,556.46
CERTIFICATE OF DEPOSIT	175,892.82	.00	.00	175,892.82
FUND TOTALS	203,418.96	30.32	.00	203,449.28
2022 031 031 COMM SPECIAL PCT #1				
CASH IN BANK	508,904.95	3,171.18	3,360.30	508,715.83

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2022 032 032 COMM SPECIAL PCT #2 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	508,904.95	3,171.18	3,360.30	508,715.83
2022 032 032 COMM SPECIAL PCT #2 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	788,961.07	3,398.61	421.46	791,938.22
2022 033 033 COMM SPECIAL PCT #3 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	144,555.15	2,852.81	22,586.31	124,821.65
2022 034 034 COMM SPECIAL PCT #4 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	376,218.05	3,049.89	10,068.80	369,199.14
2022 036 036 DEDICATED ROAD PCT #1 CASH IN BANK FUND TOTALS	115,424.96	484.89	.00	115,909.85
2022 037 037 DEDICATED ROAD PCT #2 CASH IN BANK FUND TOTALS	92,989.79	467.13	.00	93,456.92
2022 038 038 DEDICATED ROAD PCT #3 CASH IN BANK FUND TOTALS	45,331.35	428.64	.00	45,759.99
2022 039 039 DEDICATED ROAD PCT #4 CASH IN BANK FUND TOTALS	114,252.62	484.88	.00	114,737.50
2022 040 040 RECORD PRESERVATION CASH IN BANK CERTIFICATE OF DEPOSIT MONEY MARKET FUND TOTALS	148,157.51	4,138.92	2,134.25	150,162.18
2022 041 041 LATERAL ROAD PCT #1 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	33,933.16	27.99	.00	33,961.15
2022 042 042 LATERAL ROAD PCT #2 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	50,173.66	41.41	.00	50,215.07
2022 043 043 LATERAL ROAD PCT #3 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	11,498.19	8.96	.00	11,507.15
2022 044 044 LATERAL ROAD PCT #4 CASH IN BANK	40,601.21	33.59	.00	40,634.80

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2022 048 048 SHERIFF CONTRABAND CERTIFICATE OF DEPOSIT FUND TOTALS	40,601.21	33.59	.00	40,634.80
2022 048 048 SHERIFF CONTRABAND CASH IN BANK FUND TOTALS	20,235.06	16.62	.00	20,251.68
2022 050 050 SOLID WASTE DISPOSAL CASH IN BANK CERT OF DEPOSIT FUND TOTALS	28,312.46	13,129.23	29,882.40	11,559.29
2022 051 051 VOTER REGISTRATION CASH IN BANK FUND TOTALS	47,240.63	37.85	4,252.59	43,025.89
2022 052 052 LAW LIBRARY CASH IN BANK FUND TOTALS	19,021.00	365.34	.00	19,386.34
2022 053 053 NEWTON COUNTY LIBRARY CASH IN BANK FUND TOTALS	80,475.90	467.51	10,267.20	70,676.21
2022 055 055 HISTORICAL OPERATING CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	30,656.71	249.90	4,085.77	26,820.84
2022 056 056 HISTORICAL BOOK FUND CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	.00	.00	.00	.00
2022 058 058 DISTRICT ATTY HOT CHECK CASH IN BANK FUND TOTALS	3,136.05	84.10	.00	3,220.15
2022 059 059 DISTRICT ATTY CONTRABAND CASH IN BANK FUND TOTALS	15,520.08	12.76	.00	15,532.84
2022 066 066 RECORDS MANAGEMENT CASH IN BANK FUND TOTALS	11,592.72	31.02	.00	11,623.74
2022 067 067 PRETRIAL DIVERSION CASH IN BANK FUND TOTALS	40,904.44	75.65	.00	40,980.09
2022 068 068 HAZARD MITIGATION GRT CASH IN BANK FUND TOTALS	.00	239,924.23	227,174.67	12,749.56
2022 070 070 COURTHOUSE EMERGENCY GRT CASH IN BANK FUND TOTALS	60,815.62	50.19	151.50	60,714.31

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2022 072 072 FEMA GRANTS CASH IN BANK FUND TOTALS	748,844.41 748,844.41	9,200.65 9,200.65	-00 -00	758,045.06 758,045.06
2022 076 076 GRANTS CASH IN BANK FUND TOTALS	97,510.63 97,510.63	311,741.75 311,741.75	65,911.99- 65,911.99-	343,340.39 343,340.39
2022 080 080 CIVIC CENTER OPERATIONS CASH IN BANK FUND TOTALS	1,549.72 1,549.72	1.36 1.36	-00 -00	1,551.08 1,551.08
2022 081 081 NC ENTERPRISE FACILITY CASH IN BANK FUND TOTALS	279,938.76 279,938.76	.00 .00	516.00- 516.00-	279,422.76 279,422.76
2022 082 082 CORR FACILITY - ENT FUND CASH IN BANK - U S BANK FUND TOTALS	7,969.92 7,969.92	.00 .00	-00 -00	7,969.92 7,969.92
2022 088 088 STATE FEE ACCOUNT CASH IN BANK FUND TOTALS	18,981.56 18,981.56	5,563.02 5,563.02	79.20- 79.20-	24,465.38 24,465.38
2022 092 092 TECHNOLOGY FUND CASH IN BANK FUND TOTALS	1,196.76 1,196.76	254.82 254.82	430.18- 430.18-	1,021.40 1,021.40
2022 093 093 FEDERAL FOREST FUND CASH IN BANK FUND TOTALS	21,733.46 21,733.46	10,697.91 10,697.91	16,215.68- 16,215.68-	16,215.69 16,215.69
2022 097 097 DEBT SERVICE CASH IN BANK FUND TOTALS	329,692.63 329,692.63	85,625.54 85,625.54	152,788.34- 152,788.34-	262,529.83 262,529.83
2022 098 098 PAYROLL CLEARING CASH IN BANK FUND TOTALS	.00 .00	343,791.32 343,791.32	343,755.59- 343,755.59-	35.73 35.73
2022 099 099 CLEARING FUND CASH IN BANK FUND TOTALS	.00 .00	1,119,832.74 1,119,832.74	1,119,611.85- 1,119,611.85-	220.89 220.89
GRAND TOTALS	11,832,165.33	5,091,029.87	4,381,477.90-	12,541,717.30